

Environment: INTCOM
Test Level: System

Script # / Name: 1.11- GAPS -FMS-COD
Testing for transaction Ids and
Scenario Description: Transaction Types
File Name:



Executed By / Date:

Product / Release:

TO 119 - Transaction ID

Prepared By / Date:

Jayasri Kuppusamy / 13 February 2003

Pass/Fail

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Create valid Common File or Files with codx transactions -include at least one transaction that has a spaces for the Gaps Trans ID						
2	Log in to HPL6 Server and FTP 1st file (<filename>) file to /sfad06/APPLCSF/INTCOM/ipp/Incoming directory. Use ASCII format for uncompressed files. Else log on to the GAPS server and upload the file to /edtest/gaps/dataout/sfa/common						
3	Change Permissions to Read-Write-Execute for file. Permissions need not be changed if file is uploaded to the GAPS server.						
4	Login into Oracle under the FSA IPPP Manager Responsibility.						
	If file uploaded to hpl6 do steps 5 thru 8						
5	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
6	Select Single Request and Click OK.			Submit Request window appears.			
7	Use List of Values to select Request Name. Click OK.		IPPP GAPS TO FMS INTERFACE	Parameters window appears.			
8	Make sure that all fields in parameters screen are populated.		Path: /sfad06/APPLCSF/INTCOM/ipp/incoming directory File Name: <filename>	Submit Request window appears.			
	If file uploaded to the GAPS server do steps 9 thru 12						
9	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
10	Select Single Request and Click OK.			Submit Request window appears.			
11	Use List of Values to select Request Name. Click OK.		FSA IPPP Common File From GAPS	Parameters window appears.			
12	Make sure that all fields in parameters screen are populated.		Resp Application Short Name : FSA IPPP Extensions Concurrent program : IPPP GAPS TO FMS INTERFACE Prog Application Short Name : FSA IPPP Extensions	Submit Request window appears.			
13	Click OK and click Submit Request.			Requests window appears.			
14	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests complete with status of normal.			
15	Find FSA CODX Load Trans Out Table from GL Process Program and record the request ID.						

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
16	Run query to verify number of records in the GAPS file to FMS containing CODX data		SELECT COUNT(*) FROM IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<file_name>-%'	Number returned is equal to the Number of Transactions in File			
17	Run query to verify information in the GAPS file to FMS containing CODX data		SELECT SYSTEM_ID, TRANSACTION_CODE, AMOUNT, GAPS_TRANS_ID, IPPP_DEST FROM IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<file_name>-%'	IPPP_DEST contains the correct Value (use Destination tab). Transaction sent from GAPS with a blank transaction ID are populated with a transaction ID in the format GP <sysdate>YYYYMMDD < sequence #>00000000			
18	Run query to verify that the Item Number is stored correctly for each transaction		SELECT A.ATTRIBUTE13, A.REFERENCE_6 FROM GL.GL_JE_LINES A, GL.GL_JE_HEADERS B, GL.GL_JE_BATCHES C WHERE A.JE_HEADER_ID = B.JE_HEADER_ID AND B.JE_BATCH_ID = C.JE_BATCH_ID AND C.NAME LIKE '%<file_name>-%' GROUP BY A.ATTRIBUTE13, A.REFERENCE_6	Item Numbers (Reference 6) and Transaction IDs (Attribute 13) match expected results for file. Transaction sent from GAPS with a blank transaction ID are populated with a transaction ID in the format GP <sysdate>YYYYMMDD < sequence #>00000000			
19	Run query to verify that the Item Number is stored correctly for each transaction		Select * from codx.codx_trans_out where request_id = < request id from step 15>	OB and CC transaction types are changed to FL and all RF and DD transaction types are inserted into the codx_trans_out table. The transaction Ids are populated for transactions sent with transaction IDs and not populated for transactions sent without transactions ID from GAPS			

Transaction Code	Program	Destination	Comment
AD	All	GL(General Ledger)	
DB	LEAPP SLEAPP CONSOLIDAT DIRECTLOAN(COD) PELL, PELLADMIN (COD)	VE(Updates Po Vendors) Later updated to another dest for LC -> SO, LO and PL -> TO	
DB	CAMPUSBASE, CAMPUSBTC DIRECTLOAN(NON COD) PELL, PELLADMIN (NON COD)	SO (IPPP Stage Out Table)	
DD	All	GL(General Ledger)	
PY	All	GL(General Ledger)	
TC	All	GL(General Ledger)	
DF	All	GL(General Ledger)	
ER	DIRECTLOAN (COD) PELL, PELLADMIN (COD)	ER/TO (CODX_TRANS_OUT Table)	All other ER trans go to ER/SO (IPPP_STAGE_OUT Table)
PK	All	<BLANK>	Purge (Transaction is not passed on)
PL	DIRECTLOAN (COD) PELL, PELLADMIN (COD)	TO (CODX_TRANS_OUT Table)	All other PL trans go to SO (IPPP_STAGE_OUT Table)
CC	DIRECTLOAN (COD) PELL, PELLADMIN (COD)	GL(General Ledger)	All other CC trans go to SO (IPPP_STAGE_OUT Table)
RE	All	GL(General Ledger)	
CA	All	GL(General Ledger)	
RF	All	GL(General Ledger)	
EX	All	GL(General Ledger)	
UD	All	GL(General Ledger)	
FR	All	GL(General Ledger)	
OB	All	GL(General Ledger)	